

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

ASSETS	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013
CURRENT ASSETS							
Cash	\$ 5,299.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ 36,748.81	\$ 56,124.74	\$ -
Accounts Receivable, Net (Sched. A)	\$ -	\$ -	\$ 385.20	\$ 385.20	\$ 117.70	\$ 117.70	\$ -
Inventory, At Lower Of Cost Or Market	\$ 3,213.27	\$ 3,017.19	\$ 2,885.12	\$ 2,544.59	\$ 2,265.97	\$ 2,261.98	\$ -
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ 11,456.86	\$ 11,456.86	\$ 951.00	\$ 1,001.67	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 45,357.60	\$ 64,417.10	\$ 45,218.63	\$ 43,699.01	\$ 40,083.48	\$ 59,506.09	\$ -
PROPERTY, PLANT & EQUIPMENT							
Less Accumulated Depreciation	\$ 21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ 21,903,159.65	\$ 21,985,407.28	\$ 22,067,654.91	\$ -
Net Property	\$ 24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ 24,488,731.85	\$ 24,406,484.22	\$ 24,324,236.59	\$ -
OTHER ASSETS							
DOR Escrow	\$ 86,068.38	\$ 86,074.29	\$ 86,079.18	\$ 86,079.18	\$ 86,054.80	\$ 86,056.22	\$ -
Trademark	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ -
Total Other Assets	\$ 381,232.88	\$ 381,238.79	\$ 381,243.68	\$ 381,243.68	\$ 381,219.30	\$ 381,220.72	\$ -
TOTAL ASSETS	\$ 25,326,560.48	\$ 25,098,883.00	\$ 24,997,441.79	\$ 24,913,674.54	\$ 24,827,787.00	\$ 24,764,963.40	\$ -

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 14 PAGES
ARE TRUE AND CORRECT.

Date Submitted 8/14/13

Signed Sharmonda Loeffler

Sharmonda Loeffler
(Printed name of signatory)

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MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013
LIABILITIES & STOCKHOLDERS' EQUITY							
LIABILITIES							
Post Petition Liabilities (Sched. C)	\$ -	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 8,587.53	\$ 10,698.00	\$ -
Pre-Petition Liabilities							
Notes Payable - Secured	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ -
Priority Debt	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ -
Unsecured Debt	\$ 108,856.31	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre Petition Liabilities	\$ 20,117,465.52	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ -
Total Liabilities	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ -
STOCKHOLDERS' EQUITY							
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings							
Through Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ -

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	YEAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$ 41,164.72	\$ 52,719.53	\$ 87,929.57	\$ 106,594.09	\$ -	\$ 389,708.14
COST OF GOOD SOLD							
Materials	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ 8,250.28
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ 8,250.28
GROSS PROFIT	\$ 99,412.10	\$ 39,851.53	\$ 49,753.82	\$ 85,846.32	\$ 106,594.09	\$ -	\$ 381,457.86
OPERATING EXPENSES							
Selling & Marketing	\$ 184.00	\$ 55.00	\$ 288.96	\$ -	\$ 1,590.00	\$ -	\$ 2,117.96
Executive & Mgmt. Salaries	\$ 15,396.80	\$ 9,843.58	\$ 9,849.54	\$ 9,849.54	\$ 13,046.26	\$ -	\$ 57,985.72
Office & Other Salaries	\$ 6,578.51	\$ 6,463.74	\$ 7,932.09	\$ 12,747.43	\$ 13,301.98	\$ -	\$ 47,023.75
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ 26,436.93	\$ 35,781.29	\$ 56,642.64	\$ 62,118.45	\$ -	\$ 238,075.41
Total Operating Expenses	\$ 79,255.41	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ -	\$ 238,075.41
OTHER EXPENSES							
Quarterly Fees	\$ -	\$ 325.00	\$ -	\$ -	\$ 1,626.10	\$ -	\$ 1,951.10
Depreciation	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ -	\$ 411,238.15
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ -	\$ 427,450.47
NET INCOME (LOSS)	\$ (62,090.94)	\$ (2,947.72)	\$ (4,098.06)	\$ 6,606.71	\$ 16,537.40	\$ -	\$ (45,992.61)

Accounts Payable
as of July 31, 2013

Creditor	Description	Amount	Amount Paid	Balance Due
Gary Roubicek	meals-arbor volunteers	\$ 153.89	\$ -	\$ 153.89
Gary Roubicek	maintenance	\$ 48.62	\$ -	\$ 48.62
Roger Woolsey	maintenance	\$ 607.94	\$ -	\$ 607.94
O'Keefe Elevator	maintenance - escalator	\$ 932.22	\$ -	\$ 932.22
Roger Woolsey	maintenance	\$ 46.10	\$ -	\$ 46.10
Roger Woolsey	lincoln hwy convention	\$ 125.77	\$ -	\$ 125.77
The Lockmobile	maintenance	\$ 56.05	\$ -	\$ 56.05
D & S Lighting	maintenance - bulbs	\$ 103.68	\$ -	\$ 103.68
Builders	lincoln hwy convention	\$ 15.60	\$ -	\$ 15.60
Builders	lincoln hwy convention	\$ 15.60	\$ -	\$ 15.60
Platte Valley Communication:	ticket booth	\$ 727.27	\$ -	\$ 727.27
Great Plains Sound	muzak	\$ 179.76	\$ -	\$ 179.76
Northwestern	utilities - gas	\$ 350.17	\$ -	\$ 350.17
Nebraska Dept of Revenue	sales tax - July	\$ 6,891.68	\$ -	\$ 6,891.68
First National Bank of Omaha	escrow qtrly fees	\$ 262.50	\$ -	\$ 262.50
PEP Co	pest control	\$ 181.15	\$ -	\$ 181.15
American Express	merchant service fees	\$ 41.99	\$ 41.99	\$ -
American Express	merchant service fees	\$ 3.72	\$ 3.72	\$ -
Builders	lincoln hwy convention	\$ 52.26	\$ 52.26	\$ -
Cash-Wa	custodial supplies	\$ 561.11	\$ 561.11	\$ -
Chubb	insurance	\$ 10,663.43	\$ 10,663.43	\$ -
Chubb	D&O insurance	\$ 8,198.00	\$ 8,198.00	\$ -
City of Kearney	utilities - water/sewer	\$ 374.68	\$ 374.68	\$ -
Construction Rental	lincoln hwy convention	\$ 73.20	\$ 73.20	\$ -
Construction Rental	lincoln hwy convention	\$ 214.91	\$ 214.91	\$ -
Culligan	supplies	\$ 11.74	\$ 11.74	\$ -
Deluxe Business Forms	checks	\$ 39.50	\$ 39.50	\$ -
Eakes	office supplies	\$ 44.30	\$ 44.30	\$ -
Eakes	pos supplies	\$ 115.00	\$ 115.00	\$ -
Eakes Office Plus	copies	\$ 807.75	\$ 807.75	\$ -
Fast Phil Plaza	mower fuel	\$ 128.10	\$ 128.10	\$ -
Frontier	utilities - phone	\$ 624.79	\$ 624.79	\$ -
Gary Roubicek	payroll severence	\$ 3,196.72	\$ 3,196.72	\$ -
Great Plains Sound	muzak	\$ 179.76	\$ 179.76	\$ -
Intellicom	website	\$ 55.00	\$ 55.00	\$ -
IRS	payroll severence	\$ 529.64	\$ 529.64	\$ -
IRS	payroll taxes 7.5.13	\$ 3,091.07	\$ 3,091.07	\$ -
IRS	payroll taxes 7.19.13	\$ 3,195.30	\$ 3,195.30	\$ -
Kelly Electric	repairs	\$ 245.33	\$ 245.33	\$ -
Knaggs Construction Inc	ticket booth	\$ 1,400.00	\$ 1,400.00	\$ -
McDermott & Miller	payroll processing	\$ 115.00	\$ 115.00	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
Mgmt Salaries	payroll 7.5.13	\$ 4,924.77	\$ 4,924.77	\$ -
Mgmt Salaries	payroll 7.19.13	\$ 4,924.77	\$ 4,924.77	\$ -

NE Department of Revenue	payroll taxes 7.5.13	\$ 257.05	\$ 257.05	\$ -
NE Department of Revenue	payroll taxes 7.19.13	\$ 271.34	\$ 271.34	\$ -
NE Department of Revenue	sales tax - June	\$ 5,296.24	\$ 5,296.24	\$ -
NE Department of Roads	air lease payment 1	\$ 4,800.00	\$ 4,800.00	\$ -
Nebraska Public Power Dist	utilities - electric	\$ 13,833.80	\$ 13,833.80	\$ -
Nebraska Secretary of State	fee	\$ 30.00	\$ 30.00	\$ -
Nebraska U C Fund	unemployment tax	\$ 567.47	\$ 567.47	\$ -
Northwestern	utilities - gas	\$ 293.82	\$ 293.82	\$ -
Other Wages	payroll 7.5.13	\$ 6,490.35	\$ 6,490.35	\$ -
Other Wages	payroll 7.19.13	\$ 6,811.63	\$ 6,811.63	\$ -
Paramount Linen	rug/towel service	\$ 93.31	\$ 93.31	\$ -
PEP Co	pest control	\$ 181.15	\$ 181.15	\$ -
Platte Valley Communication:	computer work	\$ 45.78	\$ 45.78	\$ -
Platte Valley State Bank	bank fees	\$ 16.76	\$ 16.76	\$ -
Platte Valley State Bank	payroll processing	\$ 24.00	\$ 24.00	\$ -
Postmaster	stamps	\$ 46.00	\$ 46.00	\$ -
Rasmussen Mechanical	hvac service	\$ 293.50	\$ 293.50	\$ -
Roger Woolsey	bank fees	\$ 80.00	\$ 80.00	\$ -
Sign Center	signage	\$ 945.00	\$ 945.00	\$ -
Sign Center	signage	\$ 645.00	\$ 645.00	\$ -
TSYS Merchant Solutions	merchant service fees	\$ 1,133.67	\$ 1,133.67	\$ -
Tyco Integrated Security	security	\$ 357.98	\$ 357.98	\$ -
US Trustee	quarterly fee	\$ 1,626.10	\$ 1,626.10	\$ -
Wiegand Security	security	\$ 321.00	\$ 321.00	\$ -
Yanda's	maintenance - show	\$ 3,300.00	\$ 3,300.00	\$ -
TOTAL		\$ 102,380.79	\$ 91,682.79	\$ 10,698.00

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: July 1, 2013 to July 31, 2013

CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)	\$	<u>34,148.81</u>
Cash Receipts (from Cash Receipts Journal on next page)	\$	<u>115,980.14</u>
Cash Disbursements (from Cash Disbursements Journal on next page)	\$	<u>99,337.80</u>
Net Cash Flow	\$	<u>16,642.34</u>
Ending Cash Balance	\$	<u><u>50,791.15</u></u>

CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 50,492.75	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 298.40	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
TOTAL	\$ <u>50,791.15</u>	
(must agree with Ending Cash Balance)		

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: July 1, 2013 to July 31, 2013

CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
1-Jul-13	credit cards - daily operation	\$ 53.50
1-Jul-13	credit cards - daily operation	\$ 211.86
1-Jul-13	credit cards - daily operation	\$ 1,155.60
1-Jul-13	credit cards - daily operation	\$ 1,438.08
2-Jul-13	credit cards - daily operation	\$ 104.86
2-Jul-13	credit cards - daily operation	\$ 4,451.20
2-Jul-13	cash - daily operation	\$ 64.70
2-Jul-13	cash - daily operation	\$ 428.50
2-Jul-13	cash - daily operation	\$ 1,400.66
2-Jul-13	cash - daily operation	\$ 1,546.16
2-Jul-13	cash - daily operation	\$ 2,118.97
2-Jul-13	cash - daily operation	\$ 2,153.02
2-Jul-13	cash - daily operation	\$ 3,266.38
3-Jul-13	credit cards - daily operation	\$ 2,618.29
5-Jul-13	credit cards - daily operation	\$ 77.04
5-Jul-13	credit cards - daily operation	\$ 111.28
5-Jul-13	credit cards - daily operation	\$ 1,094.61
5-Jul-13	credit cards - daily operation	\$ 1,544.01
8-Jul-13	credit cards - daily operation	\$ 77.04
8-Jul-13	credit cards - daily operation	\$ 141.24
8-Jul-13	credit cards - daily operation	\$ 1,453.45
8-Jul-13	credit cards - daily operation	\$ 2,283.38
9-Jul-13	cash - daily operation	\$ 1,194.11
9-Jul-13	cash - daily operation	\$ 1,319.36
9-Jul-13	cash - daily operation	\$ 1,708.31
9-Jul-13	cash - daily operation	\$ 1,960.93
9-Jul-13	cash - daily operation	\$ 2,189.87
9-Jul-13	cash - daily operation	\$ 2,406.43
9-Jul-13	cash - daily operation	\$ 2,542.63
9-Jul-13	credit cards - daily operation	\$ 89.88
9-Jul-13	credit cards - daily operation	\$ 4,658.04
10-Jul-13	credit cards - daily operation	\$ 1,562.20
11-Jul-13	credit cards - daily operation	\$ 288.90
11-Jul-13	credit cards - daily operation	\$ 1,367.46
12-Jul-13	credit cards - daily operation	\$ 131.61
12-Jul-13	credit cards - daily operation	\$ 1,373.88
12-Jul-13	cash - daily operation	\$ 995.03
12-Jul-13	cash - daily operation	\$ 1,078.48
15-Jul-13	credit cards - daily operation	\$ 139.10
15-Jul-13	credit cards - daily operation	\$ 688.61
15-Jul-13	credit cards - daily operation	\$ 1,034.69
15-Jul-13	credit cards - daily operation	\$ 2,269.47
16-Jul-13	credit cards - daily operation	\$ 35.31
16-Jul-13	credit cards - daily operation	\$ 4,724.05
16-Jul-13	cash - daily operation	\$ 1,234.78

16-Jul-13	cash - daily operation	\$	1,395.22
16-Jul-13	cash - daily operation	\$	1,797.84
16-Jul-13	cash - daily operation	\$	1,809.37
16-Jul-13	cash - daily operation	\$	1,859.49
17-Jul-13	credit cards - daily operation	\$	1,533.31
18-Jul-13	credit cards - daily operation	\$	197.95
18-Jul-13	credit cards - daily operation	\$	908.43
19-Jul-13	credit cards - daily operation	\$	465.45
19-Jul-13	credit cards - daily operation	\$	1,290.42
19-Jul-13	cash - daily operation	\$	1,138.48
19-Jul-13	cash - daily operation	\$	1,182.63
22-Jul-13	credit cards - daily operation	\$	49.22
22-Jul-13	credit cards - daily operation	\$	56.71
22-Jul-13	credit cards - daily operation	\$	1,515.12
22-Jul-13	credit cards - daily operation	\$	1,944.19
23-Jul-13	credit cards - daily operation	\$	21.40
23-Jul-13	credit cards - daily operation	\$	3,982.87
23-Jul-13	cash - daily operation	\$	1,248.71
23-Jul-13	cash - daily operation	\$	1,568.52
23-Jul-13	cash - daily operation	\$	1,672.15
23-Jul-13	cash - daily operation	\$	1,703.44
24-Jul-13	cash - daily operation	\$	2,176.31
24-Jul-13	credit cards - daily operation	\$	1,058.23
25-Jul-13	credit cards - daily operation	\$	107.00
25-Jul-13	credit cards - daily operation	\$	1,318.24
25-Jul-13	cash - daily operation	\$	1,172.72
26-Jul-13	cash - daily operation	\$	2,178.49
26-Jul-13	credit cards - daily operation	\$	101.65
26-Jul-13	credit cards - daily operation	\$	1,075.35
29-Jul-13	credit cards - daily operation	\$	37.45
29-Jul-13	credit cards - daily operation	\$	440.84
29-Jul-13	credit cards - daily operation	\$	1,296.84
29-Jul-13	credit cards - daily operation	\$	1,630.68
29-Jul-13	cash - daily operation	\$	1,237.99
30-Jul-13	cash - daily operation	\$	1,625.19
30-Jul-13	cash - daily operation	\$	1,905.26
30-Jul-13	cash - daily operation	\$	2,261.98
30-Jul-13	credit cards - daily operation	\$	79.18
30-Jul-13	credit cards - daily operation	\$	3,236.75
31-Jul-13	credit cards - daily operation	\$	1,571.83
31-Jul-13	cash - daily operation	\$	1,340.28
	Total Cash Recelpts	\$	115,980.14

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: July 1, 2013 to July 31, 2013

CASH DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description (purpose)	Amount
1-Jul-13	1130	Latters Repair	mower repairs	\$ 832.65
1-Jul-13	1134	Yanda's Music & Pro Audio	show maintenance	\$ 3,300.00
2-Jul-13	eff	TSYS Merchant Seervices	merchant service fee	\$ 1,133.67
2-Jul-13	1133	Tyco Integrated Security	security	\$ 357.98
2-Jul-13	1201	McDermott & Miller	payroll processing	\$ 55.00
3-Jul-13	1202	Eakes Office Plus	POS supplies	\$ 115.00
5-Jul-13	eff	American Express	merchant service fee	\$ 3.72
5-Jul-13	eff	Jack Garrison	wages	\$ 555.68
5-Jul-13	eff	Michael Sothan	wages	\$ 782.37
5-Jul-13	eff	Gary Roubicek	wages	\$ 1,598.36
5-Jul-13	eff	Dawna Ourada	wages	\$ 766.49
5-Jul-13	eff	Megan Katz	wages	\$ 456.56
5-Jul-13	eff	Laura Fear	wages	\$ 492.44
5-Jul-13	eff	Adam White	wages	\$ 179.28
5-Jul-13	eff	Ashton Jackson	wages	\$ 408.14
5-Jul-13	eff	Carol Bosshardt	wages	\$ 353.67
5-Jul-13	eff	Cody Bos	wages	\$ 414.85
5-Jul-13	eff	Taylor Garrison	wages	\$ 476.07
5-Jul-13	eff	Garrett Garniss	wages	\$ 478.14
5-Jul-13	eff	Alan Ladd	wages	\$ 478.52
5-Jul-13	eff	Vivian Alexander	wages	\$ 411.11
5-Jul-13	eff	Christine Makowski	wages	\$ 328.96
5-Jul-13	eff	Sharmond Loeffler	wages	\$ 808.86
5-Jul-13	eff	Rhonda O'Brien	wages	\$ 845.01
5-Jul-13	eff	Roger Woolsey	wages	\$ 906.05
5-Jul-13	eff	Steven Halbert	wages	\$ 674.56
5-Jul-13	1153	Dawna Ourada	gift shop sales	\$ 126.86
8-Jul-13	eff	NE Dept of Revenue	state payroll taxes	\$ 257.05
8-Jul-13	eff	IRS	federal payroll taxes	\$ 3,091.07
9-Jul-13	eff	Platte Valley State Bank	payroll processing	\$ 24.00
9-Jul-13	1176	Mary Jane Rerucha	gift shop sales	\$ 1.19
9-Jul-13	1179	Morris Press	gift shop sales	\$ 922.50
10-Jul-13	1004a	Gary Roubicek	state visitors center	\$ 49.00
10-Jul-13	1140	Art Horizons Studio	gift shop sales	\$ 204.60
10-Jul-13	1155	Diamond H Ceramics	gift shop sales	\$ 103.80
10-Jul-13	1161	Geralds Handcrafted Leather	gift shop sales	\$ 32.40
10-Jul-13	1172	Kerri Garrison	gift shop sales	\$ 173.58
10-Jul-13	1175	Mary Elizabeth Anderson	gift shop sales	\$ 92.70
10-Jul-13	1190	Rosemarys Porcelain Art	gift shop sales	\$ 16.50
10-Jul-13	1196	Traveling Creations	gift shop sales	\$ 30.00
10-Jul-13	1197	TW Enterprises	gift shop sales	\$ 158.75
10-Jul-13	1210	Kelly Electric	repairs	\$ 245.33
11-Jul-13	1144	Carolyn Schiedies	gift shop sales	\$ 11.00
11-Jul-13	1180	Nancy Matzner	gift shop sales	\$ 11.10
11-Jul-13	1182	Nebraska Life	gift shop sales	\$ 37.56

11-Jul-13	1011a	Roger Woolsey	bank fees	\$	80.00
11-Jul-13	1187	Paul Cottrell	gift shop sales	\$	84.99
11-Jul-13	1191	Shapeshifter Designs	gift shop sales	\$	97.20
11-Jul-13	1203	Postmaster	stamps	\$	46.00
11-Jul-13	1205	Culligan	supplies	\$	11.74
11-Jul-13	1208	Builders	maintenance	\$	52.26
12-Jul-13	1185	Nora Erickson	gift shop sales	\$	46.98
12-Jul-13	1142	Big Red Popcorn	gift shop sales	\$	73.55
12-Jul-13	1149	CornCoctions	gift shop sales	\$	114.33
12-Jul-13	1154	Debra Hall	gift shop sales	\$	13.17
12-Jul-13	1158	EC Beads	gift shop sales	\$	22.74
12-Jul-13	1165	Holen One Farms	gift shop sales	\$	60.69
12-Jul-13	1169	Jolene Allphin	gift shop sales	\$	147.60
12-Jul-13	1177	Mary Rose Pinkelman	gift shop sales	\$	11.70
12-Jul-13	1184	NEBRASKAland Magazine	gift shop sales	\$	5.94
12-Jul-13	1192	Shepherds Dairy 4 Ewe	gift shop sales	\$	185.70
15-Jul-13	1193	Steve Buttress	gift shop sales	\$	7.00
15-Jul-13	1135	Alison Johnson	gift shop sales	\$	9.00
15-Jul-13	1137	Antelope Press	gift shop sales	\$	43.65
15-Jul-13	1160	ErnMe Buckle Co	gift shop sales	\$	44.91
15-Jul-13	eff	Platte Valley State Bank	bank fees	\$	16.76
15-Jul-13	1167	Ink Crazies	gift shop sales	\$	109.74
15-Jul-13	1195	Thomas Phillips	gift shop sales	\$	45.48
15-Jul-13	1198	Victory Too	gift shop sales	\$	8.09
15-Jul-13	1206	Chubb	insurance - liability	\$	10,663.43
15-Jul-13	1207	Chubb	insurance - D & O	\$	8,198.00
15-Jul-13	1211	B & S Incorporated	mower fuel	\$	122.00
16-Jul-13	1145	Cedar Ridge Emu Products	gift shop sales	\$	66.75
16-Jul-13	1150	Country Rhoads	gift shop sales	\$	16.50
16-Jul-13	1152	D Jean Smith	gift shop sales	\$	44.91
16-Jul-13	1164	High Plains Wheat Weaver	gift shop sales	\$	57.60
16-Jul-13	1166	In Plains Sight	gift shop sales	\$	49.20
16-Jul-13	1213	Northwestern	utilities - gas	\$	293.82
16-Jul-13	1171	KD Designs	gift shop sales	\$	226.20
16-Jul-13	1188	Photos by Ms Mac	gift shop sales	\$	143.94
16-Jul-13	1194	Taylor Made Clothing	gift shop sales	\$	198.00
16-Jul-13	1199	Wilcox Wood Art	gift shop sales	\$	121.50
16-Jul-13	1204	Great Plains Sound & Tech	muzak	\$	179.76
16-Jul-13	1209	Construction Rental	maintenance	\$	214.91
16-Jul-13	1216	McDermott & Miller	payroll processing	\$	55.00
17-Jul-13	eff	American Express	merchant service fee	\$	41.99
17-Jul-13	1163	Heirloom Treasures	gift shop sales	\$	572.15
17-Jul-13	1181	Nature Photo Treasures	gift shop sales	\$	42.00
17-Jul-13	1214	Paramount Linen	rug/towel service	\$	93.31
18-Jul-13	1141	Barbara Knight	gift shop sales	\$	35.88
18-Jul-13	1189	Rafter 7S	gift shop sales	\$	132.30
19-Jul-13	eff	Jack Garrison	wages	\$	581.36
19-Jul-13	eff	Michael Sothan	wages	\$	817.47
19-Jul-13	eff	Gary Roubicek	wages	\$	1,598.36
19-Jul-13	eff	Dawna Ourada	wages	\$	766.49
19-Jul-13	eff	Megan Katz	wages	\$	564.69
19-Jul-13	eff	Laura Fear	wages	\$	525.66

19-Jul-13	eff	Adam White	wages	\$	147.03
19-Jul-13	eff	Ashton Jackson	wages	\$	133.69
19-Jul-13	eff	Carol Bosshardt	wages	\$	482.46
19-Jul-13	eff	Cody Bos	wages	\$	466.38
19-Jul-13	eff	Taylor Garrison	wages	\$	459.20
19-Jul-13	eff	Garrett Garniss	wages	\$	476.52
19-Jul-13	eff	Alan Ladd	wages	\$	565.06
19-Jul-13	eff	Vivian Alexander	wages	\$	417.82
19-Jul-13	eff	Christine Makowski	wages	\$	460.94
19-Jul-13	eff	Sharmond Loeffler	wages	\$	808.86
19-Jul-13	eff	Rhonda O'Brien	wages	\$	845.01
19-Jul-13	eff	Roger Woolsey	wages	\$	906.05
19-Jul-13	eff	Beverly Williams	wages	\$	25.97
19-Jul-13	eff	Steven Halbert	wages	\$	687.38
22-Jul-13	1045	Ginger Ten Bense	gift shop sales	\$	19.14
22-Jul-13	1125	Wiegand Security	security	\$	321.00
22-Jul-13	1162	Ginger Ten Bense	gift shop sales	\$	19.14
22-Jul-13	1221	Eakes	office supplies	\$	44.30
22-Jul-13	eff	NE Dept of Revenue	state payroll taxes	\$	271.34
22-Jul-13	eff	IRS	federal payroll taxes	\$	529.64
22-Jul-13	eff	IRS	federal payroll taxes	\$	3,195.30
22-Jul-13	eff	NE Dept of Revenue	sales tax - june	\$	5,296.24
23-Jul-13	1139	Archway Images	gift shop sales	\$	182.32
23-Jul-13	1186	Oak Tree Press	gift shop sales	\$	17.94
24-Jul-13	1170	Julie Rogers	gift shop sales	\$	13.20
24-Jul-13	1212	NE Dept of Roads	air lease payment	\$	4,800.00
24-Jul-13	1222	Gary Roubicek	wages	\$	3,196.72
25-Jul-13	1157	Dr Elliot Johnson	gift shop sales	\$	23.85
26-Jul-13	1147	Cindy Hilker	gift shop sales	\$	22.14
26-Jul-13	1159	Ely Farms	gift shop sales	\$	4.50
26-Jul-13	1217	NE Public Power Dist	utilities - electric	\$	13,833.80
26-Jul-13	1219	Yanda's Music & Pro Audio	show maintenance	\$	3,300.00
26-Jul-13	1220	Cash-Wa	custodial supplies	\$	561.11
26-Jul-13	1232	Sign Center	state visitors center	\$	1,590.00
29-Jul-13	1226	Eakes Office Plus	copier usage	\$	807.75
29-Jul-13	1228	Intellicom	website	\$	55.00
29-Jul-13	1230	PEP Co	pest control	\$	181.15
29-Jul-13	1231	Platte Valley Communication	state visitors center	\$	45.78
30-Jul-13	1138	April Whitten	gift shop sales	\$	18.00
30-Jul-13	1178	Michele Johnson	gift shop sales	\$	4.20
30-Jul-13	1225	Construction Rental	maintenance	\$	73.20
30-Jul-13	1234	U S Trustee	quarterly fee	\$	1,626.10
30-Jul-13	1236	McDermott & Miller	payroll processing	\$	115.00
30-Jul-13	eff	Deluxe Business Forms	checks	\$	39.50
30-Jul-13	1218	Frontier	utilities - phone	\$	624.79
31-Jul-13	1227	Fast Phil Plaza	mower fuel	\$	128.10
31-Jul-13	1233	Tyco Integrated Security	security	\$	357.98
31-Jul-13	eff	NE Workforce Dev	unemployment tax	\$	567.47
31-Jul-13	eff	Platte Valley State Bank	bank fees	\$	5.20
Total Cash Disbursements				\$	99,337.80

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

Date of Filing: 3.6.13

% of Total

Month: 3.31.13

% of Total

Month: 4.30.13

% of Total

Month: 5.31.13

% of Total

Month: 6.30.13

% of Total

Month: 7.31.13

% of Total

Month: 8.31.13

% of Total

TOTAL ACCOUNTS RECEIVABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ 385.20	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ -	\$ 385.20	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ 117.70	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ 117.70	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 1 of 2

SUMMARY OF SIGNIFICANT ITEMS
Month of July 2013

1. Insurance Coverage

	Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
Worker's Compensation				
General Liability	Chubb		9.13.13	8.13.13
Excess Liability				
Fire & Extended Coverage				
Vehicle Liability				
Vehicle Collision				
Theft				
Other (specify)				
Directors & Officers	Chubb		7.1.14	7.1.14

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

	Date Paid	Amount Paid	Still Unpaid (agrees to Sch. C)
Federal Payroll W/H Taxes	7.8.13	\$ 3,091.07	
Federal Payroll W/H Taxes	7.22.13	\$ 529.64	
Federal Payroll W/H Taxes	7.22.13	\$ 3,195.30	
Fed. Unemployment Taxes			
State Payroll W/H Taxes	7.8.13	\$ 257.05	
State Payroll W/H Taxes	7.22.13	\$ 271.34	
State Unemployment Taxes	7.31.13	\$ 567.47	
State Sales & Use Taxes			\$ 6,891.68
Property Taxes			
Other			

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 2 of 2

SUMMARY OF SIGNIFICANT ITEMS
Month of

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers directors and shareholders of corporations)

Name	Amount	Date of Court Order Authorizing Payment

5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1020
April	\$ 33,428.27					
May	\$ 65,749.07					
June	\$ 60,663.97	\$ 159,841.31	\$ 1,626.10	7.24.13	\$ 1,626.10	1234
July	\$ 99,337.80					
August	\$ -					
September	\$ -	\$ -	\$ -		\$ -	
October	\$ -					
November	\$ -					
December	\$ -	\$ -	\$ -		\$ -	

*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ 4,789.47	\$ 6,117.14	\$ 8,587.53	\$ 3,806.32	\$ -
TAXES PAYABLE:						
Federal Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sales Taxes	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ -
Local Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate & Pers. Prop. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES PAYABLE	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ -
OTHER LIABILITIES:						
Post Petition Secured Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POST PETITION DEBT	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 13,883.77	\$ 10,698.00	\$ -



Contact Information

308.234.2424
800.967.2464

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PO Box 430
Kearney, NE 68848-0430

L101
7855

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GREAT PLATTE RIVER ROAD
MEMORIAL FOUNDATION
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462



Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

STATEMENT SUMMARY		July 1, 2013 through July 31, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Checking	2474	402.26	268.06
Total on Deposit			\$268.06

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Business Checking xxxx2474 \$268.06				Account Detail
Beginning Balance	\$402.26	Items Enclosed	2	
Total Deposits	0 for \$0.00			
Total Withdrawals	4 for \$134.20			
Ending Balance	\$268.06			

Withdrawal Activity				
<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
<input checked="" type="checkbox"/>	ELECTRONIC			
<input type="checkbox"/>	07/31	07/31	Service Charge Fee	5.00
<input type="checkbox"/>	07/31	07/31	Per Check Fee	0.20
Total Electronic Withdrawals				\$5.20

<input checked="" type="checkbox"/>	PAPER			
<input type="checkbox"/>	07/10	07/10	Check Image Check #1004	49.00
<input type="checkbox"/>	07/11	07/11	Check Image Check #1011	80.00
Total Paper Withdrawals				\$129.00

Balancing Checklist ✓									
✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #
<input type="checkbox"/>	1004	07/10	49.00	<input type="checkbox"/>	1011	07/11	80.00		

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

Great Platte River Road Memorial Foundation
Debtor in Possession - Grants
3080 E 1st St
Kearney NE 68947

10010a

DATE May 27 2013

Pay to the order of Gary Foubert \$ 49.00

Platte Valley State Bank
& Trust Company

1049004591 247 4

Check 1004, Amount \$49.00 On 7/10/2013

Great Platte River Road Memorial Foundation
Debtor in Possession - Grants
3080 E 1st St
Kearney NE 68947

1011a

DATE July 2 2013

Pay to the order of Rosalee Woolley \$ 80.00

Platte Valley State Bank
& Trust Company

1049004591 247 4

Check 1011, Amount \$80.00 On 7/11/2013



Contact Information

 308.234.2424
 800.967.2464

 pvsb.com



PO Box 430
Kearney, NE 68848-0430

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5367

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

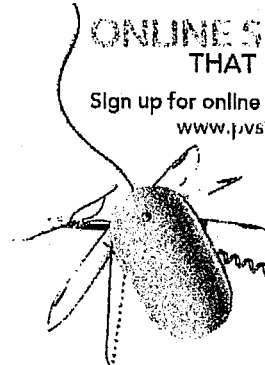
GREAT PLATTE RIVER ROAD MEMORIAL
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462



STATEMENT SUMMARY		July 1, 2013 through July 31, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Commercial Analysis Checking	2508	33,716.21	50,492.75
Total on Deposit			\$50,492.75

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Account Detail

Items Enclosed

124

✓	Date	Post Date	Description	Amount
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ELECTRONIC

1,515.12

Commercial Analysis Checking xxxx2508 \$50,492.75

Continued

Deposit Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
<input type="checkbox"/>	07/22	07/22	Fnbo Pymt Proc *****60261	1,944.19
<input type="checkbox"/>	07/23	07/23	American Express Settlement *****21970	21.40
<input type="checkbox"/>	07/23	07/23	Fnbo Pymt Proc *****60261	3,982.87
<input type="checkbox"/>	07/24	07/24	Fnbo Pymt Proc *****60261	1,058.23
<input type="checkbox"/>	07/25	07/25	American Express Settlement *****21970	107.00
<input type="checkbox"/>	07/25	07/25	Fnbo Pymt Proc *****60261	1,318.24
<input type="checkbox"/>	07/26	07/26	American Express Settlement *****21970	101.65
<input type="checkbox"/>	07/26	07/26	Fnbo Pymt Proc *****60261	1,075.35
<input type="checkbox"/>	07/29	07/29	American Express Settlement *****21970	37.45
<input type="checkbox"/>	07/29	07/29	American Express Settlement *****21970	440.84
<input type="checkbox"/>	07/29	07/29	Fnbo Pymt Proc *****60261	1,296.84
<input type="checkbox"/>	07/29	07/29	Fnbo Pymt Proc *****60261	1,630.68
<input type="checkbox"/>	07/30	07/30	American Express Settlement *****21970	79.18
<input type="checkbox"/>	07/30	07/30	Fnbo Pymt Proc *****60261	3,236.75
<input type="checkbox"/>	07/31	07/31	Fnbo Pymt Proc *****60261	1,571.83
Total Electronic Deposits				\$59,097.75



PAPER

Deposit #

<input type="checkbox"/>	07/02	07/02	Customer Deposit	64.70
<input type="checkbox"/>	07/02	07/02	Customer Deposit	428.50
<input type="checkbox"/>	07/02	07/02	Customer Deposit	1,409.66
<input type="checkbox"/>	07/02	07/02	Customer Deposit	1,546.16
<input type="checkbox"/>	07/02	07/02	Customer Deposit	2,118.97
<input type="checkbox"/>	07/02	07/02	Customer Deposit	2,153.02
<input type="checkbox"/>	07/02	07/02	Customer Deposit	3,265.38
<input type="checkbox"/>	07/09	07/09	Customer Deposit	1,184.11
<input type="checkbox"/>	07/09	07/09	Customer Deposit	1,319.36
<input type="checkbox"/>	07/09	07/09	Customer Deposit	1,708.31
<input type="checkbox"/>	07/09	07/09	Customer Deposit	1,960.93
<input type="checkbox"/>	07/09	07/09	Customer Deposit	2,189.87
<input type="checkbox"/>	07/09	07/09	Customer Deposit	2,406.43
<input type="checkbox"/>	07/09	07/09	Customer Deposit	2,542.63
<input type="checkbox"/>	07/12	07/12	Customer Deposit	995.03
<input type="checkbox"/>	07/12	07/12	Customer Deposit	1,078.48
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,234.78
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,395.22
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,797.64
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,809.37
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,859.49
<input type="checkbox"/>	07/19	07/19	Customer Deposit	1,138.48
<input type="checkbox"/>	07/19	07/19	Customer Deposit	1,182.63
<input type="checkbox"/>	07/23	07/23	Customer Deposit	1,248.71

Continued

Date	Post Date	Description
------	-----------	-------------

Amount

Deposit #

Total Paper Deposits

\$56,882.39

Date	Post Date	Description
------	-----------	-------------

Amount




Total Electronic Withdrawals

\$38,637.88



<input checked="" type="checkbox"/>	07/01	07/01	Check Image Check #1130	832.65
<input type="checkbox"/>	07/01	07/01	Check Image Check #1134	3,300.00
<input checked="" type="checkbox"/>	07/02	07/02	Check Image Check #1133	357.98
<input type="checkbox"/>	07/02	07/02	Check Image Check #1201	55.00
<input checked="" type="checkbox"/>	07/03	07/03	Check Image Check #1202	115.00

Commercial Analysis Checking xxxx2508 \$50,492.75					Continued
Withdrawal Activity					
✓	Date	Post Date	Description	Amount	
	PAPER				
<input type="checkbox"/>	07/05	07/05	Check Image Check #1153	126.86	
<input type="checkbox"/>	07/09	07/09	Check Image Check #1176	1.19	
<input type="checkbox"/>	07/09	07/09	Check Image Check #1179	922.50	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1140	204.60	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1155	103.80	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1161	32.40	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1172	173.58	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1175	92.70	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1190	16.50	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1196	30.00	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1197	158.75	
<input type="checkbox"/>	07/10	07/10	Check Image Check #1210	245.33	
<input type="checkbox"/>	07/11	07/11	Check Image Check #1144	11.00	
<input type="checkbox"/>	07/11	07/11	Check Image Check #1180	11.10	
<input type="checkbox"/>	07/11	07/11	Check Image Check #1182	37.56	
<input type="checkbox"/>	07/11	07/11	Check Image Check #1187	84.99	
<input type="checkbox"/>	07/11	07/11	Check Image Check #1191	97.20	
<input type="checkbox"/>	07/11	07/11	Check Image Check #1203	46.00	
<input type="checkbox"/>	07/11	07/11	Check Image Check #1205	11.74	
<input type="checkbox"/>	07/11	07/11	Check Image Check #1208	52.26	
<input type="checkbox"/>	07/12	07/12	Check #1185	46.98	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1142	73.55	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1149	114.33	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1154	13.17	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1158	22.74	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1165	60.69	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1169	147.60	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1177	11.70	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1184	5.94	
<input type="checkbox"/>	07/12	07/12	Check Image Check #1192	185.70	
<input type="checkbox"/>	07/15	07/15	Check #1193	7.00	
<input type="checkbox"/>	07/15	07/15	Check Image Check #1135	9.00	
<input type="checkbox"/>	07/15	07/15	Check Image Check #1137	43.65	
<input type="checkbox"/>	07/15	07/15	Check Image Check #1160	44.91	
<input type="checkbox"/>	07/15	07/15	Check Image Check #1167	109.74	
<input type="checkbox"/>	07/16	07/16	Check Image Check #1195	45.48	
<input type="checkbox"/>	07/16	07/16	Check Image Check #1198	8.09	
<input type="checkbox"/>	07/16	07/16	Check Image Check #1206	10,663.43	
<input type="checkbox"/>	07/16	07/16	Check Image Check #1207	8,198.00	
<input type="checkbox"/>	07/16	07/16	Check Image Check #1211	122.00	
<input type="checkbox"/>	07/16	07/16	Check Image Check #1145	66.75	
<input type="checkbox"/>	07/16	07/16	Check Image Check #1150	16.50	

Continued

✓	Date	Post Date	Description	Amount
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 PAPER

Check Number	Check Date	Check Amount	Check Description	Check Status
07/16	07/16	44.91	Check Image Check #1152	
07/16	07/16	57.60	Check Image Check #1154	
07/16	07/16	49.20	Check Image Check #1166	
07/16	07/16	226.20	Check Image Check #1171	
07/16	07/16	143.94	Check Image Check #1188	
07/16	07/16	198.00	Check Image Check #1194	
07/16	07/16	121.50	Check Image Check #1199	
07/16	07/16	179.76	Check Image Check #1204	
07/16	07/16	214.91	Check Image Check #1209	
07/16	07/16	55.00	Check Image Check #1216	
07/17	07/17	572.15	Check Image Check #1163	
07/17	07/17	42.00	Check Image Check #1181	
07/17	07/17	93.31	Check Image Check #1214	
07/18	07/18	35.80	Check Image Check #1141	
07/18	07/18	132.30	Check Image Check #1189	
07/22	07/22	10.14	Check Image Check #1045	
07/22	07/22	321.00	Check Image Check #1125	
07/22	07/22	10.14	Check Image Check #1162	
07/22	07/22	44.30	Check Image Check #1221	
07/23	07/23	182.32	Check Image Check #1130	
07/23	07/23	17.94	Check Image Check #1186	
07/24	07/24	13.20	Check Image Check #1170	
07/24	07/24	4,800.00	Check Image Check #1212	
07/24	07/24	3,196.72	Check Image Check #1222	
07/25	07/25	23.85	Check Image Check #1157	
07/26	07/26	22.14	Check Image Check #1147	
07/26	07/26	4.50	Check Image Check #1159	
07/26	07/26	13,833.80	Check Image Check #1217	
07/26	07/26	3,300.00	Check Image Check #1219	
07/26	07/26	501.11	Check Image Check #1220	
07/26	07/26	1,590.00	Check Image Check #1232	
07/29	07/29	807.75	Check Image Check #1226	
07/29	07/29	55.00	Check Image Check #1228	
07/29	07/29	181.15	Check Image Check #1230	
07/29	07/29	45.78	Check Image Check #1231	
07/30	07/30	18.00	Check Image Check #1138	
07/30	07/30	4.20	Check Image Check #1178	
07/30	07/30	73.20	Check Image Check #1225	
07/30	07/30	1,626.10	Check Image Check #1234	
07/30	07/30	115.00	Check Image Check #1236	
07/31	07/31	128.10	Check Image Check #1227	
07/31	07/31	357.98	Check Image Check #1233	
Total Paper Withdrawals			\$60,865.72	

Commercial Analysis Checking xxxx2508 50,492.75								Continued			
Balancing Checklist ✓											
✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	1045	07/22	19.14	<input type="checkbox"/>	1125	07/22	321.00	<input type="checkbox"/>	1130	07/01	832.65
<input type="checkbox"/>	1133	07/02	357.98	<input type="checkbox"/>	1134	07/01	3,300.00	<input type="checkbox"/>	1135	07/15	9.00
<input type="checkbox"/>	1137	07/15	43.65	<input type="checkbox"/>	1138	07/30	18.00	<input type="checkbox"/>	1139	07/23	182.32
<input type="checkbox"/>	1140	07/10	204.60	<input type="checkbox"/>	1141	07/18	35.88	<input type="checkbox"/>	1142	07/12	73.55
<input type="checkbox"/>	1144	07/11	11.00	<input type="checkbox"/>	1145	07/18	66.75	<input type="checkbox"/>	1147	07/26	22.14
<input type="checkbox"/>	1149	07/12	114.33	<input type="checkbox"/>	1150	07/18	16.50	<input type="checkbox"/>	1152	07/15	44.91
<input type="checkbox"/>	1153	07/05	126.86	<input type="checkbox"/>	1154	07/12	13.17	<input type="checkbox"/>	1155	07/10	103.80
<input type="checkbox"/>	1157	07/25	23.85	<input type="checkbox"/>	1158	07/12	22.74	<input type="checkbox"/>	1159	07/25	4.80
<input type="checkbox"/>	1160	07/15	44.91	<input type="checkbox"/>	1161	07/10	32.40	<input type="checkbox"/>	1162	07/22	19.14
<input type="checkbox"/>	1163	07/17	572.15	<input type="checkbox"/>	1164	07/16	57.60	<input type="checkbox"/>	1165	07/12	60.69
<input type="checkbox"/>	1166	07/16	49.20	<input type="checkbox"/>	1167	07/15	109.74	<input type="checkbox"/>	1169	07/12	147.60
<input type="checkbox"/>	1170	07/24	13.20	<input type="checkbox"/>	1171	07/16	226.20	<input type="checkbox"/>	1172	07/10	173.58
<input type="checkbox"/>	1175	07/10	92.70	<input type="checkbox"/>	1176	07/09	1.19	<input type="checkbox"/>	1177	07/12	11.70
<input type="checkbox"/>	1178	07/30	4.20	<input type="checkbox"/>	1179	07/09	922.50	<input type="checkbox"/>	1180	07/11	11.10
<input type="checkbox"/>	1181	07/17	42.00	<input type="checkbox"/>	1182	07/11	37.56	<input type="checkbox"/>	1184	07/12	5.94
<input type="checkbox"/>	1185	07/12	46.98	<input type="checkbox"/>	1186	07/23	17.94	<input type="checkbox"/>	1187	07/11	84.99
<input type="checkbox"/>	1188	07/16	143.94	<input type="checkbox"/>	1189	07/18	132.30	<input type="checkbox"/>	1190	07/10	16.50
<input type="checkbox"/>	1191	07/11	97.20	<input type="checkbox"/>	1192	07/12	185.70	<input type="checkbox"/>	1193	07/15	7.00
<input type="checkbox"/>	1194	07/16	198.00	<input type="checkbox"/>	1195	07/15	45.48	<input type="checkbox"/>	1196	07/10	30.00
<input type="checkbox"/>	1197	07/10	155.75	<input type="checkbox"/>	1198	07/15	6.09	<input type="checkbox"/>	1199	07/15	121.50
<input type="checkbox"/>	1201	07/02	55.00	<input type="checkbox"/>	1202	07/03	115.00	<input type="checkbox"/>	1203	07/11	46.00
<input type="checkbox"/>	1204	07/16	179.75	<input type="checkbox"/>	1205	07/11	11.74	<input type="checkbox"/>	1206	07/15	10,663.43
<input type="checkbox"/>	1207	07/15	8,198.00	<input type="checkbox"/>	1208	07/11	52.26	<input type="checkbox"/>	1209	07/16	214.91
<input type="checkbox"/>	1210	07/10	245.33	<input type="checkbox"/>	1211	07/15	122.00	<input type="checkbox"/>	1212	07/24	4,800.00
<input type="checkbox"/>	1214	07/17	93.31	<input type="checkbox"/>	1216	07/16	55.00	<input type="checkbox"/>	1217	07/26	13,833.80
<input type="checkbox"/>	1219	07/26	3,300.00	<input type="checkbox"/>	1220	07/26	561.14	<input type="checkbox"/>	1221	07/22	44.30
<input type="checkbox"/>	1222	07/24	3,196.72	<input type="checkbox"/>	1225	07/30	73.20	<input type="checkbox"/>	1226	07/29	807.75
<input type="checkbox"/>	1227	07/31	128.10	<input type="checkbox"/>	1228	07/29	55.00	<input type="checkbox"/>	1230	07/29	181.16
<input type="checkbox"/>	1231	07/29	45.78	<input type="checkbox"/>	1232	07/26	1,590.00	<input type="checkbox"/>	1233	07/31	357.98
<input type="checkbox"/>	1234	07/30	1,626.10	<input type="checkbox"/>	1235	07/30	115.00				

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This "balance subject to interest rate" can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance. (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

Platte Valley State Bank & Trust		CASH	6470
Checking Account Deposit		DATE	7.1.13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			6470
2508			
15070=10034			

Credit Amount \$64.70 On 7/2/2013

Platte Valley State Bank & Trust		CASH	428.50
Checking Account Deposit		DATE	July 1 2013
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			428.50
2508			
15070=10034			

Credit Amount \$428.50 On 7/2/2013

Platte Valley State Bank & Trust		CASH	1400.66
Checking Account Deposit		DATE	June 27 2013
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			1400.66
2508			
15070=10034			

Credit Amount \$1,400.66 On 7/2/2013

Platte Valley State Bank & Trust		CASH	1546.16
Checking Account Deposit		DATE	6-28-13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			1546.16
2508			
15070=10034			

Credit Amount \$1,546.16 On 7/2/2013

Platte Valley State Bank & Trust		CASH	2118.97
Checking Account Deposit		DATE	6-30-13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			2118.97
2508			
15070=10034			

Credit Amount \$2,118.97 On 7/2/2013

Platte Valley State Bank & Trust		CASH	1887.66
Checking Account Deposit		DATE	6-29-13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			2153.02
2508			
15070=10034			

Credit Amount \$2,153.02 On 7/2/2013

Platte Valley State Bank & Trust		CASH	3266.38
Checking Account Deposit		DATE	July 1 2013
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			3266.38
2508			
15070=10034			

Credit Amount \$3,266.38 On 7/2/2013

Platte Valley State Bank & Trust		CASH	1194.11
Checking Account Deposit		DATE	7-8-13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			1194.11
2508			
15070=10034			

Credit Amount \$1,194.11 On 7/9/2013

Platte Valley State Bank & Trust		CASH	1319.36
Checking Account Deposit		DATE	7-8-13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			1319.36
2508			
15070=10034			

Credit Amount \$1,319.36 On 7/9/2013

Platte Valley State Bank & Trust		CASH	1708.31
Checking Account Deposit		DATE	7-7-13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			1708.31
2508			
15070=10034			

Credit Amount \$1,708.31 On 7/9/2013

Platte Valley State Bank & Trust		CASH	1960.93
Checking Account Deposit		DATE	7-6-13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			1960.93
2508			
15070=10034			

Credit Amount \$1,960.93 On 7/9/2013

Platte Valley State Bank & Trust		CASH	1055.09
Checking Account Deposit		DATE	7-4-13
NAME		ACHWAY	
TOTAL FROM OTHER BANKS		TOTAL	
LESS BANK SERVICE CHARGES		LESS BANK SERVICE CHARGES	
CREDIT TO ACCOUNT			2189.87
2508			
15070=10034			

Credit Amount \$2,189.87 On 7/9/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.5.13</u>	AMOUNT <u>2106.83</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		2406.43

Credit Amount \$2,406.43 On 7/9/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.2.13</u>	AMOUNT <u>1289.35</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		2542.63

Credit Amount \$2,542.63 On 7/9/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.10.13</u>	AMOUNT <u>995.03</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		995.03

Credit Amount \$995.03 On 7/12/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.9.13</u>	AMOUNT <u>1078.48</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1078.48

Credit Amount \$1,078.48 On 7/12/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.14.13</u>	AMOUNT <u>1234.78</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1234.78

Credit Amount \$1,234.78 On 7/16/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>July 11 2013</u>	AMOUNT <u>1395.22</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1395.22

Credit Amount \$1,395.22 On 7/16/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.12.13</u>	AMOUNT <u>1389.84</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1797.84

Credit Amount \$1,797.84 On 7/16/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.12.13</u>	AMOUNT <u>1759.37</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1809.37

Credit Amount \$1,809.37 On 7/16/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.15.13</u>	AMOUNT <u>1859.49</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1859.49

Credit Amount \$1,859.49 On 7/16/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.17.13</u>	AMOUNT <u>1138.48</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1138.48

Credit Amount \$1,138.48 On 7/19/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.16.13</u>	AMOUNT <u>1182.63</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1182.63

Credit Amount \$1,182.63 On 7/19/2013

Platte Valley State Bank & Trust		
Checking Account Deposit		
DATE <u>7.18.13</u>	AMOUNT <u>1248.71</u>	
NAME <u>Archway</u>		
BY <u>2508</u>		
		1248.71

Credit Amount \$1,248.71 On 7/23/2013

5367

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COURTESY 8110 5000 405

0-0

Platte Valley State Bank & Trust		CASH	156852
Checking Account Deposit		DATE	7-23-13
NAME		Archway	
TOTAL			1568.52
2508			
15070=10034			

Credit Amount \$1,568.52 On 7/23/2013

Platte Valley State Bank & Trust		CASH	167215
Checking Account Deposit		DATE	7-23-13
NAME		Archway	
TOTAL			1672.15
2508			
15070=10034			

Credit Amount \$1,672.15 On 7/23/2013

Platte Valley State Bank & Trust		CASH	170344
Checking Account Deposit		DATE	7-21-13
NAME		Archway	
TOTAL			1703.44
2508			
15070=10034			

Credit Amount \$1,703.44 On 7/23/2013

Platte Valley State Bank & Trust		CASH	171407
Checking Account Deposit		DATE	7-22-13
NAME		Archway	
TOTAL			2176.31
2508			
15070=10034			

Credit Amount \$2,176.31 On 7/24/2013

Platte Valley State Bank & Trust		CASH	117272
Checking Account Deposit		DATE	7-23-13
NAME		Archway	
TOTAL			1172.72
2508			
15070=10034			

Credit Amount \$1,172.72 On 7/25/2013

Platte Valley State Bank & Trust		CASH	120805
Checking Account Deposit		DATE	7-24-13
NAME		Archway	
TOTAL			2178.49
2508			
15070=10034			

Credit Amount \$2,178.49 On 7/26/2013

Platte Valley State Bank & Trust		CASH	110108
Checking Account Deposit		DATE	7-28-13
NAME		Archway	
TOTAL			1237.99
2508			
15070=10034			

Credit Amount \$1,237.99 On 7/29/2013

Platte Valley State Bank & Trust		CASH	158346
Checking Account Deposit		DATE	7-28-13
NAME		Archway	
TOTAL			1625.19
2508			
15070=10034			

Credit Amount \$1,625.19 On 7/30/2013

Platte Valley State Bank & Trust		CASH	190526
Checking Account Deposit		DATE	7-27-13
NAME		Archway	
TOTAL			1905.26
2508			
15070=10034			

Credit Amount \$1,905.26 On 7/30/2013

Platte Valley State Bank & Trust		CASH	226198
Checking Account Deposit		DATE	7-28-13
NAME		Archway	
TOTAL			2261.98
2508			
15070=10034			

Credit Amount \$2,261.98 On 7/30/2013

Platte Valley State Bank & Trust		CASH	132028
Checking Account Deposit		DATE	7-29-13
NAME		Archway	
TOTAL			1340.28
2508			
15070=10034			

Credit Amount \$1,340.28 On 7/31/2013

GREAT PLATTE RIVER RD MEMORIAL		DATE	7-22-13
DEBTOR IN POSSESSION		AMOUNT	1045
RECEIVED BY THE CREDITORS			
Platte Valley State Bank & Trust Company			
1045			

Check 1045, Amount \$19.14 On 7/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1125, Amount \$321.00 On 7/22/2013

Pay to the order of: *Great Platte River Rd Memorial* \$321.00
Plate Valley State Bank & Trust Company
10149004594 250 8 1125

Check 1125, Amount \$321.00 On 7/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1130, Amount \$832.65 On 7/1/2013

Pay to the order of: *Great Platte River Rd Memorial* \$832.65
Plate Valley State Bank & Trust Company
10149004594 250 8 1130

Check 1130, Amount \$832.65 On 7/1/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1133, Amount \$357.98 On 7/2/2013

Pay to the order of: *Great Platte River Rd Memorial* \$357.98
Plate Valley State Bank & Trust Company
10149004594 250 8 1133

Check 1133, Amount \$357.98 On 7/2/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1134, Amount \$3,300.00 On 7/1/2013

Pay to the order of: *Great Platte River Rd Memorial* \$3,300.00
Plate Valley State Bank & Trust Company
10149004594 250 8 1134

Check 1134, Amount \$3,300.00 On 7/1/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1135, Amount \$9.00 On 7/15/2013

Pay to the order of: *Great Platte River Rd Memorial* \$9.00
Plate Valley State Bank & Trust Company
10149004594 250 8 1135

Check 1135, Amount \$9.00 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1137, Amount \$43.65 On 7/15/2013

Pay to the order of: *Great Platte River Rd Memorial* \$43.65
Plate Valley State Bank & Trust Company
10149004594 250 8 1137

Check 1137, Amount \$43.65 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1138, Amount \$18.00 On 7/30/2013

Pay to the order of: *Great Platte River Rd Memorial* \$18.00
Plate Valley State Bank & Trust Company
10149004594 250 8 1138

Check 1138, Amount \$18.00 On 7/30/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1139, Amount \$182.32 On 7/23/2013

Pay to the order of: *Great Platte River Rd Memorial* \$182.32
Plate Valley State Bank & Trust Company
10149004594 250 8 1139

Check 1139, Amount \$182.32 On 7/23/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1140, Amount \$204.60 On 7/10/2013

Pay to the order of: *Great Platte River Rd Memorial* \$204.60
Plate Valley State Bank & Trust Company
10149004594 250 8 1140

Check 1140, Amount \$204.60 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1141, Amount \$35.88 On 7/18/2013

Pay to the order of: *Great Platte River Rd Memorial* \$35.88
Plate Valley State Bank & Trust Company
10149004594 250 8 1141

Check 1141, Amount \$35.88 On 7/18/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1142, Amount \$73.55 On 7/12/2013

Pay to the order of: *Great Platte River Rd Memorial* \$73.55
Plate Valley State Bank & Trust Company
10149004594 250 8 1142

Check 1142, Amount \$73.55 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 S 1ST ST
KEARNY, NE 68145

Check 1144, Amount \$11.00 On 7/11/2013

Pay to the order of: *Great Platte River Rd Memorial* \$11.00
Plate Valley State Bank & Trust Company
10149004594 250 8 1144

Check 1144, Amount \$11.00 On 7/11/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1145
Date 7/16/2013
Pay to the order of Great Plains Energy Products \$ 66.75
Twenty - Six & 75/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1145

Check 1145, Amount \$66.75 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1147
Date 7/26/2013
Pay to the order of Cathy Kuehn \$ 22.14
Twenty - Two & 14/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1147

Check 1147, Amount \$22.14 On 7/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1149
Date 7/12/2013
Pay to the order of Carla Cotton \$ 114.33
One Hundred fourteen & 33/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1149

Check 1149, Amount \$114.33 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1150
Date 7/16/2013
Pay to the order of Carla Cotton \$ 16.50
Sixteen & 50/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1150

Check 1150, Amount \$16.50 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1152
Date 7/16/2013
Pay to the order of Debra Jean Smith \$ 44.91
Forty four & 91/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1152

Check 1152, Amount \$44.91 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1153
Date 7/5/2013
Pay to the order of Debra Jean Smith \$ 126.86
One Hundred twenty six & 86/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1153

Check 1153, Amount \$126.86 On 7/5/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1154
Date 7/12/2013
Pay to the order of Debra Jean Smith \$ 13.17
Thirteen & 17/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1154

Check 1154, Amount \$13.17 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1155
Date 7/10/2013
Pay to the order of Debra Jean Smith \$ 103.80
One Hundred three & 80/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1155

Check 1155, Amount \$103.80 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1157
Date 7/25/2013
Pay to the order of Debra Jean Smith \$ 23.85
Twenty three & 85/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1157

Check 1157, Amount \$23.85 On 7/25/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1158
Date 7/12/2013
Pay to the order of Debra Jean Smith \$ 22.74
Twenty two & 74/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1158

Check 1158, Amount \$22.74 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1159
Date 7/26/2013
Pay to the order of Debra Jean Smith \$ 4.50
Four & 50/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1159

Check 1159, Amount \$4.50 On 7/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2000 E 1ST ST.
KEARNY, NE 68429-0142

Check # 1160
Date 7/15/2013
Pay to the order of Debra Jean Smith \$ 44.91
Forty four & 91/100
Platte Valley State Bank & Trust Company
0020
1049004594 250 8 1160

Check 1160, Amount \$44.91 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Thelma Treasurers \$572.15
Five hundred seventy two and 15/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1161

Check 1161, Amount \$32.40 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Angie Don Brown Enterprises 19.14
Nineteen and 14/100

Platte Valley State Bank
& Trust Company

STAMP 5010

1049004591 250 8 1162

Check 1162, Amount \$19.14 On 7/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Thelma Treasurers \$572.15
Five hundred seventy two and 15/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1163

Check 1163, Amount \$572.15 On 7/17/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

High Plains Wheat Elevator 57.60
Fifty seven and 60/100

Platte Valley State Bank
& Trust Company

STAMP 5010

1049004591 250 8 1164

Check 1164, Amount \$57.60 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Water One Casino 60.69
Sixty and 69/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1165

Check 1165, Amount \$60.69 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

High Plains Wheat Elevator 49.20
Forty nine and 20/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1166

Check 1166, Amount \$49.20 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Link Creations 109.74
One hundred nine and 74/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1167

Check 1167, Amount \$109.74 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Angie Don Brown Enterprises 147.60
One hundred forty seven and 60/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1169

Check 1169, Amount \$147.60 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Paula Pappas 13.20
Thirteen and 20/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1170

Check 1170, Amount \$13.20 On 7/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

KD Designs 226.20
Two hundred twenty six and 20/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1171

Check 1171, Amount \$226.20 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Keele Anderson 173.58
One hundred seventy three and 58/100

Platte Valley State Bank
& Trust Company

STAMP 5020

1049004591 250 8 1172

Check 1172, Amount \$173.58 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2006 E 197 ST
KEARNY, NE 68123-0102

Signature 28 2013

Mary Elizabeth Anderson 92.70
Ninety two and 70/100

Platte Valley State Bank
& Trust Company

STAMP 5020

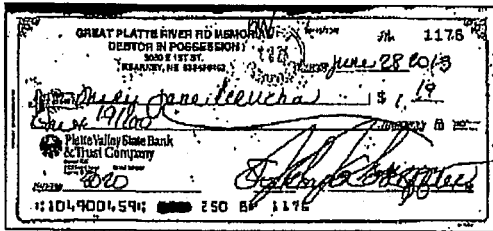
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Check 1175, Amount \$92.70 On 7/10/2013

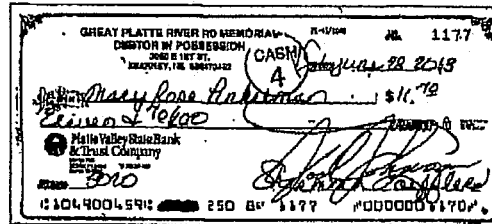
5567

26 130801 PAGE 00007 OF 00010

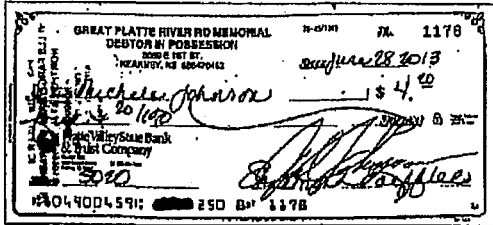
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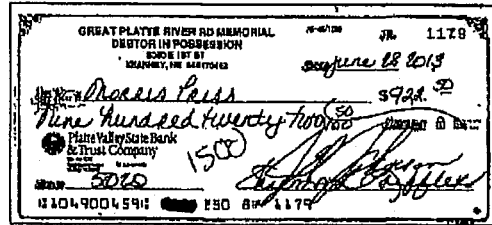
Check 1176, Amount \$1.19 On 7/9/2013



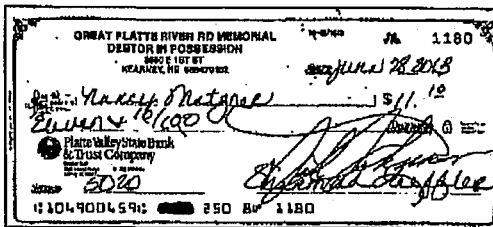
Check 1177, Amount \$11.70 On 7/12/2013



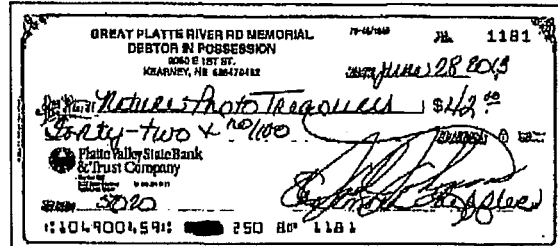
Check 1178, Amount \$4.20 On 7/30/2013



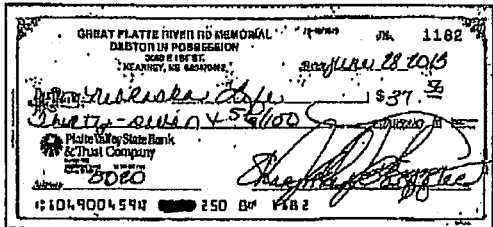
Check 1179, Amount \$922.50 On 7/9/2013



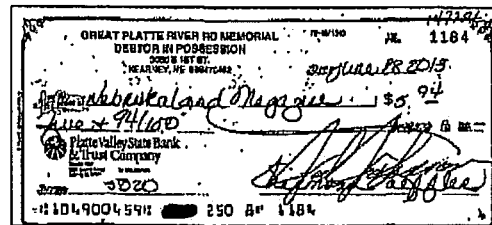
Check 1180, Amount \$11.10 On 7/11/2013



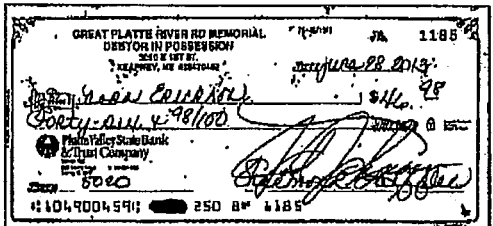
Check 1181, Amount \$42.00 On 7/17/2013



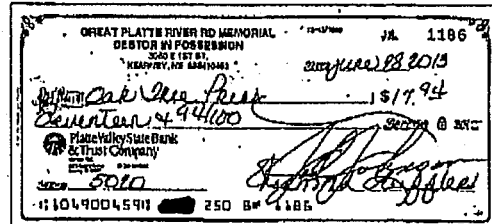
Check 1182, Amount \$37.56 On 7/11/2013



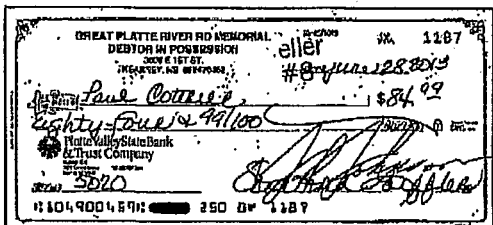
Check 1184, Amount \$5.94 On 7/12/2013



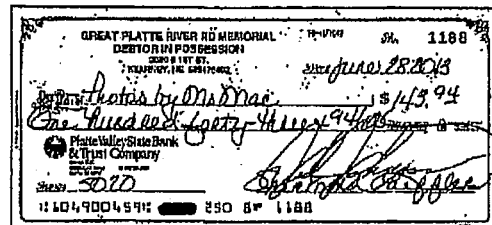
Check 1185, Amount \$46.98 On 7/12/2013



Check 1186, Amount \$17.94 On 7/23/2013



Check 1187, Amount \$84.99 On 7/11/2013



Check 1188, Amount \$143.94 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$132.30
One Hundred thirty two and 10/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1189

Check 1189, Amount \$132.30 On 7/18/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$16.50
Sixteen and 50/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1190

Check 1190, Amount \$16.50 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$97.20
Ninety seven and 20/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1191

Check 1191, Amount \$97.20 On 7/11/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$185.70
One hundred eighty five and 70/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1192

Check 1192, Amount \$185.70 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$7.00
Seven and 00/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1193

Check 1193, Amount \$7.00 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$198.00
One hundred ninety eight and 00/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1194

Check 1194, Amount \$198.00 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$45.48
Forty five and 48/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1195

Check 1195, Amount \$45.48 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$30.00
Thirty and 00/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1196

Check 1196, Amount \$30.00 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$158.75
One hundred fifty eight and 75/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1197

Check 1197, Amount \$158.75 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$8.09
Eight and 09/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1198

Check 1198, Amount \$8.09 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$121.50
One hundred twenty one and 50/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1199

Check 1199, Amount \$121.50 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2008 E 1ST ST.
KEARNEY, NE 68042

Pay to the order of Refuge 73 \$55.00
Fifty five and 00/100

Platte Valley State Bank
& Trust Company

3020
11049004594 250 8 1201

Check 1201, Amount \$55.00 On 7/22/2013

5367

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COLE1235 8110 5000 403

U-U

Check 1202, Amount \$115.00 On 7/3/2013

Check 1203, Amount \$46.00 On 7/11/2013

Check 1204, Amount \$179.76 On 7/16/2013

Check 1205, Amount \$11.74 On 7/11/2013

Check 1206, Amount \$10,663.43 On 7/15/2013

Check 1207, Amount \$8,198.00 On 7/15/2013

Check 1208, Amount \$52.26 On 7/11/2013

Check 1209, Amount \$214.91 On 7/16/2013

Check 1210, Amount \$245.33 On 7/10/2013

Check 1211, Amount \$122.00 On 7/15/2013

Check 1212, Amount \$4,800.00 On 7/24/2013

Check 1214, Amount \$93.31 On 7/17/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 15, 2013

Pay to the order of Platte Valley State Bank \$55.00

Platte Valley State Bank
& Trust Company

61049004594 250 81 1216

Check 1216, Amount \$55.00 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 16, 2013

Pay to the order of Nebraska Electric Power Dist. \$13,833.80

Platte Valley State Bank
& Trust Company

61049004594 250 81 1217

Check 1217, Amount \$13,833.80 On 7/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 16, 2013

Pay to the order of Indaco Properties, LLC \$3,300.00

Platte Valley State Bank
& Trust Company

61049004594 250 81 1219

Check 1219, Amount \$3,300.00 On 7/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 18, 2013

Pay to the order of Bank USA \$561.11

Platte Valley State Bank
& Trust Company

61049004594 250 81 1220

Check 1220, Amount \$561.11 On 7/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 18, 2013

Pay to the order of Bank USA \$44.30

Platte Valley State Bank
& Trust Company

61049004594 250 81 1221

Check 1221, Amount \$44.30 On 7/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 18, 2013

Pay to the order of Gary Roubicek \$3,196.72

Platte Valley State Bank
& Trust Company

61049004594 250 81 1222

Check 1222, Amount \$3,196.72 On 7/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 30, 2013

Pay to the order of Continuum Rental \$73.20

Platte Valley State Bank
& Trust Company

61049004594 250 81 1225

Check 1225, Amount \$73.20 On 7/30/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 24, 2013

Pay to the order of Essex Office Park \$807.75

Platte Valley State Bank
& Trust Company

61049004594 250 81 1226

Check 1226, Amount \$807.75 On 7/29/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 31, 2013

Pay to the order of Art And Plaza \$128.10

Platte Valley State Bank
& Trust Company

61049004594 250 81 1227

Check 1227, Amount \$128.10 On 7/31/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 29, 2013

Pay to the order of Intercon \$55.00

Platte Valley State Bank
& Trust Company

61049004594 250 81 1228

Check 1228, Amount \$55.00 On 7/29/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 29, 2013

Pay to the order of LP Co \$181.15

Platte Valley State Bank
& Trust Company

61049004594 250 81 1230

Check 1230, Amount \$181.15 On 7/29/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
200 E 1ST ST
KEARNY, NE 68429-1402

July 29, 2013

Pay to the order of Platte Valley Community Dev \$45.78

Platte Valley State Bank
& Trust Company

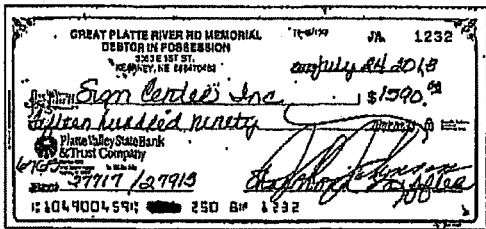
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Check 1231, Amount \$45.78 On 7/29/2013

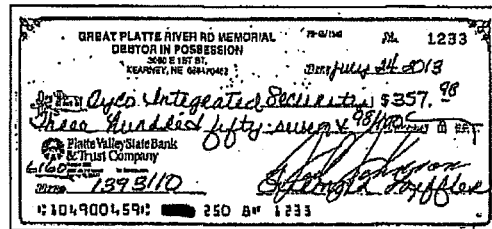
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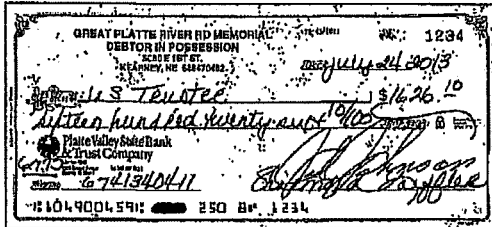
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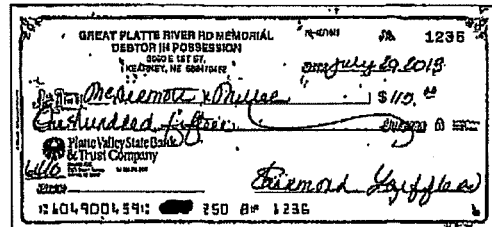
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Check 1233, Amount \$357.98 On 7/31/2013



Check 1234, Amount \$1,626.10 On 7/30/2013



Check 1236, Amount \$115.00 On 7/30/2013